



CenterState Bank
 Palm Beach Gardens Office
 10891 N Military Trail
 Palm Beach Gardens, FL 33410
 Telephone: 561-776-1600
 24 Hour Inquiry: (888)292-7005
 www.centerstatebank.com

1

RIVERWALK HOMEOWNERS ASSOCIATION INC
 OPERATING ACCOUNT
 6285 RIVERWALK LN
 JUPITER FL 33458-7944

Statement Date 02/28/2021

PAGE 1 of 5

South State Bank and CenterState Bank, N.A. have merged to become South State Bank, N.A. Please visit bankingforward.com to learn more.

ASSOCIATION CHECKING	ACCOUNT NO.	****6760
----------------------	-------------	----------

Summary of Activity Since Your Last Statement

	Balance Forward From 02/01/2021	240,000.00
28	Deposits/Credits	62,471.66 +
54	Withdrawals/Debits	62,471.66 -
	Ending Balance As Of 02/28/2021	240,000.00
	Service Charge00

CHECKS (* - GAP IN SEQUENCE)

DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT
2/11	6775	6,180.00	2/04	6792	650.00
2/12	6783 *	93.00	2/23	6794 *	121.00
2/16	6784	294.67	2/16	6795	150.00
2/08	6786 *	31.26	2/10	6797 *	182.31
2/04	6787	2,996.00	2/09	6798	147.00
2/05	6788	1,332.93	2/16	6799	296.05
2/08	6789	323.00	2/24	6800	678.27
2/04	6791 *	147.00	2/26	6801	2,167.51

MISCELLANEOUS DEBITS

DATE	DESCRIPTION	AMOUNT
2/01	Trnsfr to Account Ending in 7637	15,157.69
2/02	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A	6,017.04
2/02	ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A	1,285.31
2/02	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A	500.00
2/03	Trnsfr to Account Ending in 7637	1,978.88
2/05	CAPITAL ONE/ONLINE PMT RONALD J PERHOLTZ	2,321.51
2/05	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A	44.88
2/08	Trnsfr to Account Ending in 7637	1,625.74
2/09	FPL DIRECT DEBIT/ELEC PYMT	11.71



RIVERWALK HOMEOWNERS ASSOCIATION INC
OPERATING ACCOUNT

Statement Date 02/28/2021
Account Number ****6760

PAGE 2 of 5

MISCELLANEOUS DEBITS

DATE	DESCRIPTION	AMOUNT
	RIVERWALK HOA	
2/09	Trnsfr to Account Ending in 7637	2,459.29
2/10	Trnsfr to Account Ending in 7637	477.69
2/11	FPL DIRECT DEBIT/ELEC PYMT	889.38
	RIVERWALK HOMEOWNERS A	
2/11	FPL DIRECT DEBIT/ELEC PYMT	261.36
	RIVERWALK HOMEOWNERS A	
2/11	FPL DIRECT DEBIT/ELEC PYMT	186.02
	RIVERWALK HOMEOWNERS A	
2/11	FPL DIRECT DEBIT/ELEC PYMT	142.86
	RIVERWALK HOMEOWNERS A	
2/11	FPL DIRECT DEBIT/ELEC PYMT	132.46
	RIVERWALK HOMEOWNERS A	
2/11	FPL DIRECT DEBIT/ELEC PYMT	119.61
	RIVERWALK HOMEOWNERS A	
2/11	FPL DIRECT DEBIT/ELEC PYMT	49.14
	RIVERWALK HOMEOWNERS A	
2/11	FPL DIRECT DEBIT/ELEC PYMT	24.69
	RIVERWALK HOMEOWNERS A	
2/11	FPL DIRECT DEBIT/ELEC PYMT	18.85
	RIVERWALK HOMEOWNERS A	
2/11	FPL DIRECT DEBIT/ELEC PYMT	12.44
	RIVERWALK HOMEOWNERS A	
2/11	FPL DIRECT DEBIT/ELEC PYMT	10.78
	RIVERWALK HOMEOWNERS A	
2/12	ADP PAYROLL FEES/ADP - FEES	53.22
	Riverwalk Homeowners A	
2/16	ADP WAGE PAY/WAGE PAY	6,017.03
	RIVERWALK HOMEOWNERS A	
2/16	ADP - TAX/ADP - TAX	1,274.82
	RIVERWALK HOMEOWNERS A	
2/17	TOWN OF JUPITER/UT BILL	181.93
	RIVERWALK HOMEOWNERS A	
2/17	TOWN OF JUPITER/UT BILL	75.62
	RIVERWALK HOA	
2/17	TOWN OF JUPITER/UT BILL	61.50
	RIVERWALK HOMEOWNERS A	
2/17	TOWN OF JUPITER/UT BILL	45.17
	RIVERWALK HOMEOWNERS A	
2/18	Trnsfr to Account Ending in 7637	110.00
2/19	FPL DIRECT DEBIT/ELEC PYMT	423.12
	RIVERWALK HOMEOWNERS A	



RIVERWALK HOMEOWNERS ASSOCIATION INC
OPERATING ACCOUNT

Statement Date 02/28/2021
Account Number ****6760

PAGE 3 of 5

MISCELLANEOUS DEBITS

DATE	DESCRIPTION	AMOUNT
2/19	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A	327.92
2/19	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A	265.04
2/19	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A	205.20
2/19	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A	167.01
2/24	Trnsfr to Account Ending in 7637	3,646.58
2/25	ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A	46.95
2/26	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A	53.22

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
2/01	Lockbox Deposit	2,020.00
2/01	Merchant Capture Deposit	9,044.96
2/01	Merchant Capture Deposit	4,092.73
2/02	Trnsfr from Account Ending in 7637	7,802.35
2/03	Lockbox Deposit	1,978.88
2/04	Trnsfr from Account Ending in 7637	3,585.38
2/04	Lockbox Deposit	207.62
2/05	Trnsfr from Account Ending in 7637	3,039.32
2/05	Lockbox Deposit	660.00
2/08	Lockbox Deposit	1,980.00
2/09	Merchant Capture Deposit	1,943.00
2/09	Merchant Capture Deposit	675.00
2/10	Lockbox Deposit	660.00
2/11	Trnsfr from Account Ending in 7637	8,027.59
2/12	Trnsfr from Account Ending in 7637	146.22
2/16	Trnsfr from Account Ending in 7637	5,612.57
2/16	Lockbox Deposit	910.00
2/16	Merchant Capture Deposit	1,510.00
2/17	Trnsfr from Account Ending in 7637	339.22
2/17	Merchant Capture Deposit	25.00
2/18	Lockbox Deposit	110.00
2/19	Trnsfr from Account Ending in 7637	1,388.29
2/23	Trnsfr from Account Ending in 7637	121.00
2/24	Merchant Capture Deposit	4,324.85
2/25	Trnsfr from Account Ending in 7637	46.95
2/26	Deposit	1,000.00



RIVERWALK HOMEOWNERS ASSOCIATION INC
OPERATING ACCOUNT

Statement Date 02/28/2021
Account Number ****6760

PAGE 4 of 5

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
2/26	Trnsfr from Account Ending in 7637	271.45
2/26	Lockbox Deposit	949.28

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2/01	240,000.00	2/09	240,000.00	2/18	240,000.00
2/02	240,000.00	2/10	240,000.00	2/19	240,000.00
2/03	240,000.00	2/11	240,000.00	2/23	240,000.00
2/04	240,000.00	2/12	240,000.00	2/24	240,000.00
2/05	240,000.00	2/16	240,000.00	2/25	240,000.00
2/08	240,000.00	2/17	240,000.00	2/26	240,000.00